

STATE OF IOWA
Fiscal Year 2024 Annual Budget
SPECIAL DEPARTMENT: (190) Commerce, Department of
Budget Unit: (21900000426) Dual Party Relay Service
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 1,615,706	\$ 1,400,630	\$ 1,400,630	\$ 1,278,381
Adjustment to Balance Forward	1,622	0	0	0
	<u>1,617,328</u>	<u>1,400,630</u>	<u>1,400,630</u>	<u>1,278,381</u>
Receipts				
Fees, Licenses & Permits	663,330	1,357,937	1,357,937	1,357,937
Total Resources	<u>\$ 2,280,657</u>	<u>\$ 2,758,567</u>	<u>\$ 2,758,567</u>	<u>\$ 2,636,318</u>
 FTE	 <u>1.57</u>	 <u>2.30</u>	 <u>1.70</u>	 <u>1.70</u>
Disposition of Resources				
Personal Services-Salaries	\$ 169,343	\$ 220,882	\$ 173,144	\$ 173,144
Personal Travel In State	1,500	1,800	1,800	1,800
Personal Travel Out of State	0	8,000	8,000	8,000
Office Supplies	450	1,880	1,880	1,880
Other Supplies	0	1	1	1
Communications	0	365	1,553	1,553
Professional & Scientific Services	435,066	758,791	758,791	758,791
Reimbursement to Other Agencies	103	0	0	0
ITS Reimbursements	1,280	138,249	138,249	138,249
IT Outside Services	562	0	0	0
Gov Fund Type Transfers - Other A	0	47,717	47,717	47,717
IT Equipment	0	2,500	2,500	2,500
Other Expense & Obligations	1,299	0	0	0
Refunds-Other	0	1	1	1
Aid to Individuals	270,424	300,000	300,000	300,000

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Disposition of Resources (cont.)				
Balance Carry Forward (Funds)	1,400,630	1,278,381	1,324,931	1,202,682
Total Disposition of Resources	<u>\$ 2,280,657</u>	<u>\$ 2,758,567</u>	<u>\$ 2,758,567</u>	<u>\$ 2,636,318</u>